

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07380779

Name of Company

Direct Collect Ltd

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed

Date 23 April 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref DI093CVL/JT/DTC/ZLB/DCF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



LD7

L46DXHWG

30/04/2015

#53

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct Collect Ltd

on the 23 April 2015 the date of the resolution for winding up

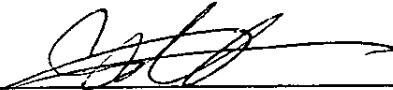
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

SCOTT ANTHONY DUNBAR-JONES

Signed



Dated

23/4/2015

Direct Collect Ltd
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

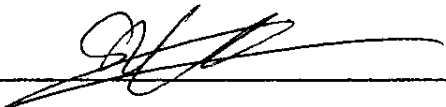
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

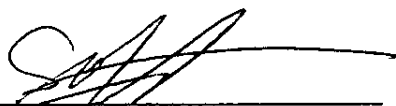
Signature  Date 23/4/2015

Direct Collect Ltd
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	266,182 30	
		266,182 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(266,182 30)
Estimated deficiency/surplus as regards creditors		(266,182 30)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(266,282 30)

Signature



Date

23/4/2015

Begbies Traynor (Central) LLP
Direct Collect Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Loan Mart 2nd Floor Wyndham House 1 Wyndham Street Bridgeend CF31 1EF	266,182 30
1 Entries Totalling		266,182 30

@ - Denotes associate creditor

Signature 